Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of January 19, 2015

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled) USD: 0.25% GBP: 0.50% CHF: 0.00% EUR: 0.05% AUD: 2.50% NZD: 3.50% CAD: JPY: 1.00% 0.10%

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." –L. Pasteur

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	TD Securities Inflation (MoM)		0.10%	23:30	18:30
Australia	TD Securities Inflation (YoY)		2.20%	23:30	18:30
Japan	Nationwide Department Store Sales (YoY)		-1.00%		
Japan	Tokyo Department Store Sales (YoY)		0.30%		
China	Foreign Direct Investment (YoY)	22.10%	22.20%		
UK	Rightmove House Prices (MoM)		-3.30%	00:01	19:01
UK	Rightmove House Prices (YoY)		7.00%	00:01	19:01
Australia	New Motor Vehicle Sales (MoM)		-0.60%	00:30	19:30
Australia	New Motor Vehicle Sales (YoY)		-3.80%	00:30	19:30
Japan	Industrial Production (MoM)		-0.60%	04:30	23:30
Japan	Industrial Production (YoY)		-3.80%	04:30	23:30
Japan	Capacity Utilization (MoM)		0.70%	04:30	23:30
Japan	Consumer Confidence Index	38.50	37.70	05:00	00:00
Switzerland	Producer & Import Prices (MoM)	-0.80%	-0.70%	08:15	03:15
Switzerland	d Producer & Import Prices (YoY) -2.40% -1.60%		08:15	03:15	
Switzerland	erland SNB Sight Deposits			08:00	03:00
Europe	Europe EU Foreign Affairs Ministers meet on Terrorism, Brussels			08:30	03:30

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Current Account n.s.a.		€30.6B	09:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€20.5B	09:00	04:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		1.30%	10:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		1.40%	10:00	05:00
Canada	International Securities Transactions		\$C9.53B	13:30	08:30
US	Markets Closed in Observance of Martin Luther King Day				
Euro-zone	ECB announces amount of assets purchased		14:30	09:30	
Euro-zone	ECB's Cœuré panelist at the conferent from its recovery from the Bank-Sov			16:00	11:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZIER Business Opinion Survey		19.00	21:00	16:00
Japan	¥2.7T 5-yr JGB auction			22:30	17:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
UK	CBI Trends Selling Prices		7.00		
UK	CBI Trends Total Orders		5.00		
UK	CBI Business Optimism		8.00		
China	Retail Sales (YoY)	11.80%	11.70%	02:00	21:00
China	Retail Sales YTD (YoY)	12.00%	12.00%	02:00	21:00
China	Industrial Production (YoY)	7.40%	7.20%	02:00	21:00
China	Industrial Production YTD (YoY)	8.20%	8.30%	02:00	21:00
China	Fixed Assets Ex Rural YTD (YoY)	15.70%	15.80%	02:00	21:00
China	GDP s.a. (QoQ)	1.80%	1.90%	02:00	21:00
China	GDP (YoY)	7.20%	7.30%	02:00	21:00
China	GDP YTD (YoY)	7.30%	7.40%	02:00	21:00
Japan	Tokyo Condominium Sales (YoY)		-33.30%	04:00	23:00
Japan	Convenience Store Sales (YoY)		-1.70%	07:00	02:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German Producer Prices (MoM)	-0.40%	0.00%	07:00	02:00
Euro-zone	German Producer Prices (YoY)	-1.40%	-0.90%	07:00	02:00
Europe	EU General Affairs Ministers Me	eeting, Brusse	els		
All	IMF World Economic C	Outlook			
Euro-zone	6-mo & 12-mo Spanish T-bill auction			08:30	08:30
Euro-zone	ECB Survey of Professional	Forecasters		09:00	04:00
UK	£3.75B 6-yr Conventional Gilt (2.0%) aucti	ion		09:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	13.00	10.00	10:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	40.00	34.90	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		31.80	10:00	05:00
Canada	Manufacturing Shipments (MoM)	-0.50%	-0.60%	13:30	08:30
UK	BoE's Cunliffe speech at City of London and Open Europe event, London. Text released			13:45	08:45
US	NAHB Housing Market Index	58.00	57.00	15:00	10:00
US	Fed's Powell speaks on Libor,	Washington D	C	15:00	10:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Consumer Prices Index (QoQ)	0.00%	0.30%	21:45	16:45
New Zealand	Consumer Prices Index (YoY)	0.90%	1.00%	21:45	16:45
Australia	Westpac Consumer Confidence Index		91.10	23:30	18:30
Australia	\$A700M 18-yr Australian T-bond (4.25%) a	auction		00:00	19:00
US	President Obama delivers State of the Ur	nion Address	(TUE. EVE.)	02:00	21:00
Japan	Bank of Japan Monetary Policy Statement				
Japan	BOJ Annual Rise in Monetary Base		¥80T		
Japan	All Industry Activity Index (MoM)	0.00%	-0.10%	04:30	23:30
Japan	Supermarket Sales (YoY)		-0.70%	05:00	00:00
Japan	Leading Index		103.80	05:00	00:00
Japan	Coincident Index		108.90	05:00	00:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Machine Tool Orders (YoY)			06:00	01:00
Switzerland	Money Supply M3 (YoY)		3.60%	08:00	03:00
All	Davos Symposium Convenes				
Euro-zone	€5.0B 5-yr German Bobl auction			09:10	04:10
UK	BoE's Agents' Summary of Busi	ness Conditio	ons	09:30	04:30
UK	Employment Change (3M/3M)	74K	115K	09:30	04:30
UK	ILO Unemployment Rate (3M)	5.90%	6.00%	09:30	04:30
UK	Jobless Claims Change	-25.0K	-26.9K	09:30	04:30
UK	Claimant Count Rate	2.60%	2.70%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	1.70%	1.40%	09:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	1.90%	1.60%	09:30	04:30
UK	Bank of England JAN 7-8 MPC	Meeting Minut	es	09:30	04:30
Switzerland	ZEW Survey (Expectations)		-4.90	10:00	05:00
US	MBA Mortgage Applications			12:00	07:00
US	Weekly ICSC US Same-Store Sales (week e	ending JAN 17,)	12:45	07:45
Canada	Wholesale Sales (MoM)	-0.20%	0.10%	13:30	08:30
US	Housing Starts	1055K	1028K	13:30	08:30
US	Housing Starts (MoM)	1.20%	-1.60%	13:30	08:30
US	Building Permits	1042K	1035K	13:30	08:30
US	Building Permits (MoM)	1.30%	-5.20%	13:30	08:30
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	15:00	10:00
Canada	Bank of Canada Monetary P	olicy Report		15:00	10:00
Canada	BoC's Poloz & Wilkins hold post-rate decision press conference			16:15	10:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		-0.10%	21:00	16:00
New Zealand	Business NZ Performance of Manufacturing Index		55.20	21:30	16:30

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 Central Bank Rate Decision
 Important (Non-bold) Report/Event
 Debt Auction or Event

 Key Release or Event
 Speech or Testimony
 Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.2T 20-yr JGB auction			22:30	17:30
Australia	Consumer Inflation Expectation		3.40%	00:00	19:00
Australia	HIA New Home Sales (MoM)		3.00%	00:00	19:00
New Zealand	ANZ Consumer Confidence (MoM)		3.90%	00:00	19:00
New Zealand	ANZ Consumer Confidence Index		126.50	00:00	19:00
China	MNI January Business Indicator			01:45	20:45
Japan	Bank of Japan's Monthly Economic	Report for Ja	anuary	05:00	00:00
Euro-zone	Italian Industrial New Orders (MoM)		0.10%	09:00	04:00
Euro-zone	Italian Industrial New Orders (YoY)		-0.20%	09:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		0.40%	09:00	04:00
Euro-zone	Italian Industrial Sales (YoY)		-0.70%	09:00	04:00
UK	Public Sector Net Borrowing (Pounds)		13.4B	09:30	04:30
UK	PSNB ex Banking Groups		14.1B	09:30	04:30
UK	Public Finances (PSNCR) (Pounds)		6.7B	09:30	04:30
UK	Central Government NCR		7.2B	09:30	04:30
Euro-zone	Euro-Zone Consumer Confidence		-10.90	10:00	05:00
Euro-zone	Italian Retail Sales (MoM)	0.10%	0.00%	09:00	04:00
Euro-zone	Italian Retail Sales (YoY)	-0.90%	-0.80%	09:00	04:00
UK	BoE's Miles speech at Universit Business School, Edinburgh.			09:00	04:00
Euro-zone	€7.5-8.5B 2-yr (1.25%) French BTAN auctiand 4-yr (0.5%) & 6-yr (3.25%) French OA	on		09:10	04:10
UK	BoE's Fisher speech at Westminster Business Forum Insurance event, London. Text released				04:25
UK	BoE's Trends in Lending - January 2015		09:30	04:30	
Euro-zone	Euro Area Third Quarter Government Deficit			10:00	05:00
Euro-zone	€1.0-1.5B 6-yr (0.1%) French OATi and 3-yr (0.25%) & 10-yr (0.25%) French OAT€i auctions				05:10
Euro-zone	European Central Bank Rate Decision and Statement	0.05%	0.05%	12:45	07:45
Euro-zone	ECB Main Refinancing Rate	-0.20%	-0.20%	12:45	07:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB Deposit Facility Rate	0.30%	0.30%	12:45	07:45
Euro-zone	ECB's Draghi holds post-rate decision	on press con	ference	13:30	08:30
US	Initial Jobless Claims	300K	316K	13:30	08:30
US	Continuing Claims		2424K	13:30	08:30
US	House Price Index (MoM)	0.30%	0.60%	14:00	09:00
US	Details 2-yr, 5-yr & 7-yr T-notes on JAN 27	7, 28, 29		15:00	10:00
US	Details 2-yr Floating Rate Note JAN 27			15:00	10:00
Euro-zone	Details of Italian CTZ/BTPei on JAN 27			15:30	10:30
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Natural Working Gas Implied			15:30	10:30
US	DOE US Crude Oil Inventories			16:00	11:00
US	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE US Gasoline Inventories			16:00	11:00
US	DOE US Distillate Inventory			16:00	11:00
US	Kansas City Fed Manufacturing Activity		8.00	16:00	11:00
US	\$15.0B 10-yr TIPS auction			17:00	12:00
US	API Monthly Statistical Report			20:00	15:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A700M 10-yr Australian T-bond (3.25%)	auction		00:00	19:00
Japan	BoJ's Iwata attends ADBI-J High-Level Global Sympos				
Japan	Markit/JMMA Japan Manufacturing Advance PMI		52.00	01:35	20:35
China	HSBC China Manufacturing Advance PMI	49.50	49.60	01:45	20:45
Euro-zone	Markit France Manufacturing Advance PMI	48.00	47.50	08:00	03:00
Euro-zone	Markit France Services Advance PMI	50.90	50.60	08:00	03:00
Euro-zone	Markit France Composite Advance PMI	50.10	49.70	08:00	03:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	51.70	51.20	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	52.50	52.10	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	52.40	52.00	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	51.00	50.60	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	52.00	51.60	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	51.70	51.40	09:00	04:00
UK	Retail Sales (MoM)	-0.70%	1.70%	09:30	04:30
UK	Retail Sales (YoY)	3.40%	6.90%	09:30	04:30
UK	Retail Sales Incl. Auto (MoM)	-0.60%	1.60%	09:30	04:30
UK	Retail Sales Incl. Auto (YoY)	3.00%	6.40%	09:30	04:30
Euro-zone	ECB announces LTRO repayment			11:00	06:00
UK	BoE's Gracie speech at Cyl and Network Security 2015, Lond		sed	11:40	06:40
US	Chicago Fed Nat Activity Index		0.73	13:30	08:30
Canada	CPI (MoM)	-0.60%	-0.40%	13:30	08:30
Canada	CPI (YoY)	1.60%	2.00%	13:30	08:30
Canada	Bank Canada CPI Core (MoM)	-0.40%	-0.20%	13:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.10%	2.10%	13:30	08:30
Canada	CPI s.a. (MoM)		-0.20%	13:30	08:30
Canada	CPI Core s.a. (MoM)		0.00%	13:30	08:30
Canada	СРІ		125.40	13:30	08:30
Canada	Retail Sales (MoM)		0.00%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)		0.20%	13:30	08:30
US	Markit US Manufacturing Advance PMI	54.00	53.90	14:45	09:45
US	Existing Home Sales (MoM)	2.20%	-6.10%	15:00	10:00
US	Existing Home Sales	5.04M	4.93M	15:00	10:00
US	Leading Indicators	0.30%	0.60%	15:00	10:00

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Saturday	Report / Event	GMT	EST
ALL	Davos Symposium Continues		
Euro-zone/UK	ECB's Cœuré and BoE's Carney in panel session "The Global Economic Outlook" during the World Economic Forum, Davos	13:00	08:00

Sunday		Report / Event
	Euro-zone	Greek General Election

We hope you find this helpful.

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Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

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We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) Forex Capital Markets/Daily FX, KBC Bank, CQG, Inc., the Forex Factory, CME Group, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian Dipartmento di Tesoro, Spanish Tesoro Publico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and the Swiss National Bank.

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